

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
PATTERSON 3RD, JOHN L. § Case No. 09-46667  
PATTERSON, DOROTA §  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged  
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/Frances Gecker  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	American Honda Finance 2170 Point Blvd., Suite 100 Elgin, IL 60123					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Harris, NA Attn: Bankruptcy Dept. 3800 W. Golf Rd., Suite 300 Rolling Meadows, IL 60008					
	Harris, NA Attn: Bankruptcy Dept. Rolling Meadows, IL 60008					
	JPMorgan Chase Bank, NA f/k/a Washington Mutual PO Box 1093 Northridge, CA 91328					
000001	COOK COUNTY TREASURER'S OFFICE					
<b>TOTAL SECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCES GECKER					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA					
FRANK/GECKER LLP					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANK/GECKER LLP					
FRANK/GECKER LLP					
FRANK/GECKER LLP					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cook County Treasurer PO Box 4468 Carol Stream, IL 60197-4468					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advanta Business Systems PO Box 844 Spring House, PA 19477					
	Americollect, Inc. 1851 S. Alverno Rd. Manitowoc, WI 54220					
	Belmont Lofts Condo. Assoc. c/o Phoenix Rising Management Group 946 W. Randolph, No. 200 Chicago, IL 60607					
	Capital One PO Box 6492 Carol Stream, IL 60197-6492					
	Capital One PO Box 6492 Carol Stream, IL 60197-6492					
	Cardmember Service PO Box 15153 Wilmington, DE 19886-5153					
	Chase Bank P.O. Box 15153 Wilmington, DE 19886-5153					
	Chase Bank PO Box 15298 Wilmington, DE 19850					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase Bank PO Box 15298 Wilmington, DE 19850					
	Citibank PO Box 6500 Sioux Falls, SD 57117-6500					
	City of Pompano Beach PO Box 908 Pompano Beach, FL 33061					
	Countrywide Bank, NA c/o CT Corporation Systems 208 S. LaSalle St., Suite 814 Chicago, IL 60604					
	Dependent Collection Service PO Box 4833 Oakbrook, IL 60522					
	Discover Financial Services PO Box 15316 Wilmington, DE 19850					
	Dish Network PO Box 105169 Atlanta, GA 30348-5169					
	EMC Mortgage Corporation PO Box 293150 Lewisville, TX 75029-3150					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EMC Mortgage Corporation PO Box 293150 Lewisville, TX 75029-3150					
	FIA Card Services, NA c/o Freedman Anselmo Lindberg Rappe PO Box 3228 Naperville, IL 60566-7288					
	Federated Financial Corp. 30955 Northwestern Hwy. Farmington, MI 48334					
	First Equity Card P.O. Box 23029 Columbus, GA 31902- 3029					
	Florida Power & Light Company PO Box 025576 Miami, FL 33102					
	HSBC Card Services PO Box 17051 Baltimore, MD 21297- 1051					
	Midland Funding, LLC c/o SIMM Associates, Inc. PO Box 7526 Newark, DE 19714- 7526					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	National City Bank n/k/a PNC 1900 East Ninth Street Cleveland, OH 44114-3484					
	National City Bank n/k/a PNC 1900 East Ninth Street Cleveland, OH 44114-3484					
	Online Collections 2002 W. Fire Tower Rd. Winterville, NC 28590					
	Partytime Productions, Inc. 2300 Windsor Court, Suite D Addison, IL 60101-1491					
	Real Time Resolutions 1750 Regal Row Dallas, TX 75235					
	Savely Barkan c/o Cohen Kenneth 8074 N. Milwaukee Ave. Niles, IL 60714					
	Unifund 10625 Techwoods Circle Cincinnati, OH 45242					
	WaMu PO Box 660433 Dallas, TX 75266-0433					
	Washington Mutual PO Box 4180 Beaverton, OR 97076					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	AMERICAN EXPRESS BANK, FSB					
000008	AMERICAN EXPRESS CENTURION BANK					
000010	AMERICAN EXPRESS CENTURION BANK					
000003	ASSET ACCEPTANCE, LLC ASSIGNEE AMER					
000014	BROWN BARK III, LP					
000005	CHASE BANK USA, N.A.					
000002	DISCOVER BANK					
000011	FEDERATED FINANCIAL CORP OF AMERICA					
000012	FIA CARD SERVICES, NA/BANK OF AMERI					
000013	FIA CARD SERVICES, NA/BANK OF AMERI					
000007	FLORIDA POWER LIGHT COMPANY					
000006	MIDLAND CREDIT MANAGEMENT, INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	REAL TIME RESOLUTIONS, INC.					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1  
 Exhibit 8

Case No: 09-46667 JBS Judge: Jack B. Schmetterer  
 Case Name: PATTERSON 3RD, JOHN L.  
 PATTERSON, DOROTA  
 For Period Ending: 04/09/12

Trustee Name: Frances Gecker  
 Date Filed (f) or Converted (c): 12/10/09 (f)  
 341(a) Meeting Date: 01/19/10  
 Claims Bar Date: 11/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CONDO @ LOCATION: 2026 WEST PIERCE, NO. 8, CHICAGO Debtor Claimed Exemption	409,000.00	0.00		0.00	FA
2. CASH Debtor Claimed Exemption	250.00	0.00		0.00	FA
3. CHECKING ACCOUNT @ CHASE BANK LOCATION: 2026 WEST Debtor Claimed Exemption	550.00	0.00		0.00	FA
4. CHECKING ACCOUNT @ HARRIS BANK, NA LOCATION: 2026 Debtor Claimed Exemption	250.00	0.00		0.00	FA
5. LIVING ROOM FURNITURE - COUCH, CHAIR, END TABLES, Debtor Claimed Exemption	1,400.00	0.00		0.00	FA
6. PERSONAL READING BOOKS; HUSBAND'S SCHOOL BOOKS, FA Debtor Claimed Exemption	400.00	0.00		0.00	FA
7. WEARING APPEAREL FOR HUSBAND, WIFE, AND CHILDREN	0.00	0.00	DA	0.00	FA
8. WEDDING RINGS AND COSTUME JEWELRY LOCATION: 2026 W Debtor Claimed Exemption	1,500.00	0.00		0.00	FA
9. TERM LIFE INSURANCE ON WIFE - \$500,000 THROUGH SAF	0.00	0.00	DA	0.00	FA
10. WHOLE LIFE INSURANCE POLICY ON WIFE IN AMOUNT OF \$	4,700.00	1,800.00	DA	0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page: 2  
Exhibit 8

Case No: 09-46667 JBS Judge: Jack B. Schmetterer  
Case Name: PATTERSON 3RD, JOHN L.  
PATTERSON, DOROTA

Trustee Name: Frances Gecker  
Date Filed (f) or Converted (c): 12/10/09 (f)  
341(a) Meeting Date: 01/19/10  
Claims Bar Date: 11/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11. TERM LIFE INSURANCE ON HUSBAND THROUGH HUSBAND'S E	0.00	0.00	DA	0.00	FA
12. HUSBAND'S 401(K) PLAN THROUGH HIS EMPLOYER TD EQUI Debtor Claimed Exemption	47,688.00	0.00		0.00	FA
13. 2008 HONDA ACCORD - 34K MILES LOCATION: 2026 WEST Debtor Claimed Exemption	18,500.00	0.00		0.00	FA
14. DELL LAPTOP COMPUTER AND PRINTER LOCATION: 2026 WE Debtor Claimed Exemption	350.00	0.00		0.00	FA
15. CLAIM FOR NEGLIGENT MISREPRESENTATION ARISING FROM Remainder ordered abandoned on 9/16/10.	120,000.00	120,000.00	OA	15,000.00	FA
16. Post-Petition Interest Deposits (u)	0.00	0.00		3.21	FA

TOTALS (Excluding Unknown Values)

\$604,588.00

\$121,800.00

\$15,003.21

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

A FINAL REPORT HAS BEEN FILED IN THIS CASE.

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3  
Exhibit 8

Case No: 09-46667 JBS Judge: Jack B. Schmetterer  
Case Name: PATTERSON 3RD, JOHN L.  
PATTERSON, DOROTA

Trustee Name: Frances Gecker  
Date Filed (f) or Converted (c): 12/10/09 (f)  
341(a) Meeting Date: 01/19/10  
Claims Bar Date: 11/29/10

Initial Projected Date of Final Report (TFR): 04/01/11

Current Projected Date of Final Report (TFR): 12/15/11

/s/ Frances Gecker

Date: 04/09/12

FRANCES GECKER

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-46667 -JBS  
Case Name: PATTERSON 3RD, JOHN L.  
PATTERSON, DOROTA  
Taxpayer ID No: \*\*\*\*\*4072  
For Period Ending: 04/09/12

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5780 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/26/10	15	First American Title Insurance Company 8311 W. Sunset Road, Suite 150 Las Vegas, NV 89113	Settlement of P.I. Claim	1149-000	15,000.00		15,000.00
08/31/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.02		15,000.02
09/30/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.37		15,000.39
10/29/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		15,000.77
11/30/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.37		15,001.14
12/31/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		15,001.52
01/31/11	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		15,001.90
02/08/11	001000	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	BLANKET BOND	2300-000		17.08	14,984.82
02/28/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		14,984.93
03/31/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		14,985.06
04/29/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.12		14,985.18

Page Subtotals 15,002.26 17.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46667 -JBS  
Case Name: PATTERSON 3RD, JOHN L.  
PATTERSON, DOROTA  
Taxpayer ID No: \*\*\*\*\*4072  
For Period Ending: 04/09/12

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5780 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		14,985.31
06/30/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.12		14,985.43
07/29/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.12		14,985.55
08/31/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		14,985.69
09/30/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.12		14,985.81
10/31/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		14,985.94
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		19.09	14,966.85
11/18/11	001001	FRANK/GECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	1st Fee App - Order dated 11/17/11  Fees 4,867.50 Expenses 24.03	 3110-000 3120-000		4,891.53	10,075.32
11/30/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		10,075.43
12/29/11	16	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.08		10,075.51
12/29/11		Transfer to Acct #*****2384	Bank Funds Transfer	9999-000		10,075.51	0.00

Page Subtotals 0.95 14,986.13



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-46667 -JBS  
Case Name: PATTERSON 3RD, JOHN L.  
PATTERSON, DOROTA  
Taxpayer ID No: \*\*\*\*\*4072  
For Period Ending: 04/09/12

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5780 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					15,003.21	15,003.21	0.00
Less: Bank Transfers/CD's					0.00	10,075.51	
Subtotal					15,003.21	4,927.70	
Less: Payments to Debtors						0.00	
Net					15,003.21	4,927.70	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46667 -JBS  
Case Name: PATTERSON 3RD, JOHN L.  
PATTERSON, DOROTA  
Taxpayer ID No: \*\*\*\*\*4072  
For Period Ending: 04/09/12

Trustee Name: Frances Gecker  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*2384 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/29/11		Transfer from Acct #*****5780	Bank Funds Transfer	9999-000	10,075.51		10,075.51
02/24/12	001000	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Chapter 7 Compensation/Fees	2100-000		2,250.30	7,825.21
02/24/12	001001	FRANK/GECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	Attorney for Trustee Fees (Trustee			1,363.68	6,461.53
			Fees 1,350.00	3110-000			
			Expenses 13.68	3120-000			
02/24/12	001002	Discover Bank Dfs Services LLC PO Box 3025 New Albany, OH 43054-3025	Claim 000002, Payment 2.71%	7100-000		297.19	6,164.34
02/24/12	001003	Asset Acceptance, LLC assignee AMERICAN EXPRESS PO Box 2036 Warren, MI 48090	Claim 000003, Payment 2.71%	7100-000		854.75	5,309.59
02/24/12	001004	Real Time Resolutions, Inc. 1750 Regal Row Dr. Ste 120 P.O. Box 36655	Claim 000004, Payment 2.71%	7100-000		1,193.57	4,116.02

Page Subtotals 10,075.51 5,959.49

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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PATTERSON, DOROTA  
Taxpayer ID No: \*\*\*\*\*4072  
For Period Ending: 04/09/12

Trustee Name: Frances Gecker  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*2384 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Dallas, TX 75235					
02/24/12	001005	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000005, Payment 2.71%	7100-000		119.86	3,996.16
02/24/12	001006	Midland Credit Management, Inc. 8875 Aero Drive, Suite 200 San Diego, CA 92123	Claim 000006, Payment 2.70%	7100-000		16.73	3,979.43
02/24/12	001007	Florida Power Light Company Bankruptcy Department 9520 W Flagler St Miami, FL 33174	Claim 000007, Payment 2.71%	7100-000		20.31	3,959.12
02/24/12	001008	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000008, Payment 2.71%	7100-000		200.60	3,758.52
02/24/12	001009	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000009, Payment 2.71%	7100-000		532.83	3,225.69
02/24/12	001010	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000010, Payment 2.71%	7100-000		221.90	3,003.79

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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PATTERSON, DOROTA  
Taxpayer ID No: \*\*\*\*\*4072  
For Period Ending: 04/09/12

Trustee Name: Frances Gecker  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*2384 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/12	001011	Federated Financial Corp of America 30955 Northwestern Highway Farmington Hills, MI 48334-2580	Claim 000011, Payment 2.71%	7100-000		1,728.17	1,275.62
02/24/12	001012	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000012, Payment 2.71%	7100-000		384.16	891.46
02/24/12	001013	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000013, Payment 2.71%	7100-000		359.52	531.94
02/24/12	001014	Brown Bark III, LP c/o Smith Weik, LLC 10 South LaSalle St., Suite 3702 Chicago, IL 60603	Claim 000014, Payment 2.71%	7100-000		531.94	0.00

Page Subtotals 0.00 3,003.79

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Taxpayer ID No: \*\*\*\*\*4072  
For Period Ending: 04/09/12

Trustee Name: Frances Gecker  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*2384 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					10,075.51	10,075.51	0.00
Less: Bank Transfers/CD's					10,075.51	0.00	
Subtotal					0.00	10,075.51	
Less: Payments to Debtors						0.00	
Net					0.00	10,075.51	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
MONEY MARKET - *****5780					15,003.21	4,927.70	0.00
GENERAL CHECKING - *****2384					0.00	10,075.51	0.00
					15,003.21	15,003.21	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Frances Gecker, Trustee

/s/ Frances Gecker  
Trustee's Signature: \_\_\_\_\_ Date: 04/09/12  
FRANCES GECKER

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